



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A.** The ending balance  
shown on your statement . . . . . \$

**ADD**

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

**SUBTRACT**

C. The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . .

[illegible]

# Business Checking

Account number: [REDACTED] 4028 ■ March 25, 2015 - April 23, 2015 ■ Page 1 of 3**WELLS  
FARGO**

ROADCRAFT TECHNOLOGIES LLC ROTH 401K  
PLAN  
425 PARK AVE FL 12  
NEW YORK NY 10022-3524

WM

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (825)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/start/business-planning](https://wellsfargoworks.com/start/business-planning)

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☐  
Business Bill Pay ☐  
Business Spending Report ☒  
Overdraft Protection ☐

## Activity summary

Beginning balance on 3/25	\$16.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
<b>Ending balance on 4/23</b>	<b>\$4.00</b>
Average ledger balance this period	\$16.00

Account number: [REDACTED] 4028

**ROADCRAFT TECHNOLOGIES LLC ROTH 401K  
PLAN**

Nevada account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 321270742

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 4028 ■ March 25, 2015 - April 23, 2015 ■ Page 2 of 3**WELLS  
FARGO**

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/23		Monthly Service Fee		12.00	4.00
<b>Ending balance on 4/23</b>					<b>4.00</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$12.00</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 03/25/2015 - 04/23/2015	Standard monthly service fee \$12.00	You paid \$12.00
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<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$3,000.00	\$16.00 <input type="checkbox"/>
· Average ledger balance	\$6,000.00	\$16.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WBA/VB



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ENTER

**A.** The ending balance  
shown on your statement . . . . . \$

**ADD**

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

**SUBTRACT**

C. The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . .

[illegible]

# Business Checking

Account number: [REDACTED] 4028 ■ December 24, 2014 - January 27, 2015 ■ Page 1 of 3**WELLS  
FARGO**ROADCRAFT TECHNOLOGIES LLC ROTH 401K  
PLAN  
425 PARK AVE FL 12  
NEW YORK NY 10022-3524

WM

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P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wells Fargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

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Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection☒  
☐  
☐  
☒  
☐

## Other Wells Fargo Benefits

### Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit wells Fargo.com/convenientdeposit or talk to your banker to learn more.

## Activity summary

Beginning balance on 12/24	\$52.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
<b>Ending balance on 1/27</b>	<b>\$40.00</b>
 Average ledger balance this period	 \$52.00

Account number: [REDACTED] 4028ROADCRAFT TECHNOLOGIES LLC ROTH 401K  
PLAN

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248